FOREIGN EXCHANGE KEY FUNCTIONALITY

The list below reflects key functionality for an area of interest on the Bloomberg Professional® service. Press the **<Menu>** key on the Bloomberg keyboard from any function to browse related tools. Press the **<Help>** key once from a function to learn more about what it does and how to use it.

> ESSENTIALS

FX Information Portal	**FX**
Descriptive information for a currency	**DES***
SDR Reported trades	**SDR**
Custom real-time FX dashboards	**XDSH**
Rank and compare currencies	**WCRS**
Search currency-related tickers and data	**FXTF**
FX forecasts	**FXFC**
Customize and backtest FX trade strategies	**FXSW**
Bloomberg U.S. Dollar Index	**BDXY**
All quotes for a currency instrument	**ALLQ***
Spot and forward fixing rates	**BFIX***
Foreign exchange defaults	**XDF**

> MARKET MONITORS

World currency spot rates	**WCR**
Cross-rates matrix	**FXC**
Emerging market country monitors	**OTC**
Cross currency basis swap spreads	**XCCY**
Central bank reserves	**WIRA**
Fixings portal	**FIXI**

> CALCULATORS

Calculate and monitor FX forwards	**FRD**
Forecast model for FX scenarios	**FXFM**
Analyze FX and interest rate arbitrage	**FXFA***
Calculate exchange-for-physical pricing	**EFP***
Analyze NDF curves	**XNDF***

> CHARTING & HISTORICAL DATA

Charting portal	**CHAR**
Curve graph for FX and interest rates	**GC***
Graph historical price spread and ratio	**HS****
Regression analysis	**HRA****
Back testing	**BT**
24-hour FX NY-London-Tokyo graph	**GX24**

> DERIVATIVES & VOLATILITY

SDR reported trades volumes	**SDRV**
SDR options expiry report	**OMST***
Options and volatility pricer	**OVML***
Compare and analyze hedging strategies	**HWIZ***
Hedge effectiveness	**HEFF**
Credit valuation adjustment	**CVA***
Customizable list of implied volatilities	**WVOL**
Volatility surface	**OVDV***
Compare implied vs realized volatilities	**VOLC**
Multi-asset volatility and correlation analysis	**VCA**
Manage real-time FX portfolios	**OVRA**
Manage real-time mutli-asset portfolios	**MARS**
FX derivatives defaults	**XODF**

> NEWS

First Word	**FIRS**
Key FX news	**NI FXKEY**
FX research	**RES FX**

> ECONOMICS

World economic calendars	**ECO**
Economic forecasts and indicators	**ECFC**
World economic statistics	**ECST**
Analyze and transform economic data	**ECWB**
Trade flow analysis	**ECTR**
Finanical conditions monitor	**FCON**
Analyze economic data surprises	**ECSU**
Central banks portal	**CENB**
World interest rate probability	**WIRP**
Inflation monitor	**IFMO**
Taylor rule calculator	**TAYL**

> ELECTRONIC TRADING

Bloomberg FXGO	**FXGO**
Bloomberg Tradebook	**TBHF**

*Denotes a single-security function
**Denotes a multiple-security function

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